

St. Ann Catholic Church

Statement of Activity

March 2024

	TOTAL
Revenue	
Collections	
Collections, Building	75.00
Collections, Coffee & Donuts	128.65
Collections, General	13,365.82
Collections, Social Concerns	732.87
Total Collections	14,302.34
Other income	
Grants	-1,000.00
Interest Income	0.79
Total Other income	-999.21
Pass-through In	51.80
Total Revenue	\$13,354.93
GROSS PROFIT	\$13,354.93
Expenditures	
Bank Service Charges	39.78
Committee - Hospitality	
Coffee & donuts	101.25
Total Committee - Hospitality	101.25
Committee - Liturgy	
Environment	1,098.77
Sacristy	103.71
Total Committee - Liturgy	1,202.48
Facilities - Parish	60.00
General Maintenance	86.45
Church Hall Janitorial	180.00
HVAC	482.33
Janitorial Supplies	57.39
Snow Removal	152.60
Total General Maintenance	958.77
Parish Property Insurance	1,000.00
Parish Utilities	934.69
Gas/Electric	1,890.00
Total Parish Utilities	2,824.69
Total Facilities - Parish	4,843.46
Facilities - Rompa	
Legal & Professional Fees	1,350.00
Total Facilities - Rompa	1,350.00

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	TOTAL
Office & Administration	
Legal & Professional Fees	200.00
Misc	16.32
Printing and Reproduction	10.13
Software Subscriptions	98.10
Telephone & Internet	176.50
Total Office & Administration	501.05
Personnel Expenses	
Musicians	
Benefits (musicians)	91.12
Music salaries	717.00
Total Musicians	808.12
Office Coordinator	2,600.00
Life/Disability	7.98
Retirement	156.00
Total Office Coordinator	2,763.98
Pastor	
Benefits (Pastor)	370.27
FICA reimbursement	280.60
Housing Allowance	1,000.00
Salary/Food/Auto	1,884.00
Total Pastor	3,534.87
Sacramental Minister	300.00
Taxes & W/H	205.65
Total Personnel Expenses	7,612.62
Rompa Capital Improvements	
Electrical	3,087.43
Total Rompa Capital Improvements	3,087.43
Social Concerns	466.65
Total Expenditures	\$19,204.72
NET OPERATING REVENUE	\$ -5,849.79
NET REVENUE	\$ -5,849.79